

Amending Capital Project Nos. 478 and 476 – Woodland Valley Bridge and Ort Todd Bridge – Department Of Public Works (Highways & Bridges)

Referred to: The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Greene, Litts, Loughran, and Maloney), and The Ways and Means Committee (Chairman Gerentine and Legislators Allen, Bartels, Belfiglio, Briggs, Maio, and Maloney)

Chairman of the Public Works and Capital Projects Committee, Dean J. Fabiano, and Deputy Chairman Peter M. Loughran offer the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of the Department of Public Works; and

WHEREAS, Resolution Nos. 164 and 165 of March 15, 2016 established and funded Capital Project Nos. 476 - 478; for the 2016 Bridge Replacement Program comprising of the Ort Todd Bridge #86 (CP No. 476), Jesse Wolven Bridge #64 (CP No. 477) and Woodland Valley Bridge #133 (CP No. 478); and

WHEREAS, the maximum estimated cost for the program was authorized for \$673,000.00; and

WHEREAS, Capital Project No. 476, the Ort Todd Bridge has been completed on time and under budget by \$39,000.00; and

WHEREAS, after receipt of sealed competitive bids, the cost of the concrete deck panels for the Woodland Valley Bridge (CP #478) came in higher than anticipated creating an increase to the project of \$37,000.00; and

WHEREAS, it has become necessary for the Commissioner of Finance to transfer funds between these projects; and

WHEREAS, the Commissioner of Public Works requests Capital Project No. 478 be amended by transferring funds from Capital Project No. 476 to reflect an increase to the cost of the project in the amount of \$37,000.00; now, therefore, be it

RESOLVED, that the Commissioner of Finance be authorized to transfer funds between these projects when bids are opened and as reconstruction progresses; and, be it further

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RESOLVED, that the 2017 Ulster County Capital Fund is hereby amended as follows:

	<u>INCREASE</u>	<u>AMOUNT</u>
HH.5197.0478-4100.4100 (App. #)	Road/Highway Materials	\$37,000.00
HH.5197.0478-3500.5710 (Rev. #)	Serial Bond Proceeds	\$37,000.00
	<u>DECREASE</u>	<u>AMOUNT</u>
HH.5197.0476-4100.4100 (App. #)	Road/Highway Materials	\$37,000.00
HH.5197.0476-3500.5710 (Rev. #)	Serial Bond Proceeds	\$37,000.00

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 23 NOES: 0

Passed Committee: Public Works and Capital Projects on March 1, 2017

Passed Committee: Ways and Means on March 7, 2017

FINANCIAL IMPACT:
NO ADDITIONAL COUNTY IMPACT

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STATE OF NEW YORK

ss:

COUNTY OF ULSTER

I, the undersigned Clerk of the Legislature of the County of Ulster, hereby certify that the foregoing resolution is the original resolution adopted by the Ulster County Legislature on the 22nd Day of March in the year Two Thousand and Seventeen, and said resolution shall remain on file in the office of said clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 24th Day of March in the year Two Thousand and Seventeen.

/s/ Victoria A. Fabella
Victoria A. Fabella, Clerk
Ulster County Legislature

Submitted to the County Executive this
24th Day of March, 2017.

Approved by the County Executive this
30th Day of March, 2017.

/s/ Victoria A. Fabella
Victoria A. Fabella, Clerk
Ulster County Legislature

/s/ Michael P. Hein
Michael P. Hein, County Executive